

**VENDOR PAYMENTS**  
**Department of the Treasury**  
**JULY 2011**

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	69.16
Adrienne Berry	Refunds	8,468.50
Adrienne Berry	Other Retirement	35.14
AKF Consulting	Prof Services Third Party	3,583.33
Alcoa Tn Federal Cu	Refunds	510.00
Alcoa Tn Federal Cu	Other Retirement	11.06
Aleenia Scott	Refunds	1,146.05
Aleenia Scott	Other Retirement	4.76
Alexander M Kennedy	Refunds	1,132.55
Alexander M Kennedy	Other Retirement	4.70
Alice Iverlett	Refunds	6,853.91
Alice Iverlett	Other Retirement	28.44
Alicia Dianne Perkins	Other Benefits	37,296.15
Alicia Dianne Perkins	Refunds	37,296.15
Alicia Dianne Perkins	Other Retirement	154.77
Alix A Morales	Refunds	15,752.19
Alix A Morales	Other Retirement	65.37
Allison Labarre	Refunds	2,168.26
Allison Labarre	Other Retirement	9.00
Allison Williams	Refunds	2,063.43
Amber Roberts	Refunds	6,569.36
Amber Roberts	Other Retirement	27.26
American Funds	Refunds	10,307.69
American Paper & Twine Co	Supplies and Materials	3,786.21
Amy Mckay	Refunds	32,804.06
Amy Mckay	Other Retirement	136.13
Amy Watson	Refunds	4,042.46
Amy Watson	Other Retirement	16.78
Andrea Robertson	Refunds	55,526.83
Andrea Robertson	Other Retirement	230.42
Andrea S Hayes	Refunds	6,101.05
Andrea S Hayes	Other Retirement	25.32
Andrew Mcknight	Other Benefits	5,018.32
Andrew Mcknight	Refunds	5,018.32
Andrew Mcknight	Other Retirement	20.82
Angela B Hinton	Refunds	43,385.65
Angela B Hinton	Other Retirement	180.04
Angela R Hilson	Refunds	42,259.99
Angela R Hilson	Other Retirement	175.37
Angela Renee Hultman	Refunds	6,857.95
Angie Meerdink	Refunds	423.87
Angie Meerdink	Other Retirement	1.76
Anitra Williamson	Refunds	3,761.57
Anitra Williamson	Other Retirement	15.61
Anna J Waldroup	Refunds	7,691.36
Anna J Waldroup	Other Retirement	31.92
Annette Moore	Refunds	1,462.67
Annette Moore	Other Retirement	6.07
Anniece Robinson	Refunds	2,325.24
Anniece Robinson	Other Retirement	9.65
Anthony Buie	Refunds	6,477.89
Anthony Buie	Other Retirement	26.88
AON Risk Services Inc of Washington DC	Rentals and Insurance	4,756,353.55

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Vendor Name	Description	Amount Paid
April N Mabry	Refunds	54,295.79
April N Mabry	Other Retirement	225.31
April Randle	Refunds	1,900.99
April Randle	Other Retirement	7.89
Arnette Barber	Refunds	7,001.13
Arnette Barber	Other Retirement	29.05
Ashlee D Heidelberg	Refunds	3,597.23
Ashlee D Heidelberg	Other Retirement	14.93
Atlanta Dell Marketing LP	Equipment	105,183.27
Atlanta Dell Marketing LP	Data Processing	482.30
Austin Peay State Univ	Chairs of Excellence Payment	45,264.28
Bank Of America	Refunds	4,718.88
Bank Of America	Other Retirement	19.59
Barbara Foulks	Refunds	8,390.01
Barbara Foulks	Other Retirement	34.82
Barbara G Hunter	Refunds	3,016.43
Barbara G Hunter	Other Retirement	12.52
Barbara Osgood	Refunds	4,807.84
Barbara Osgood	Other Retirement	19.95
Barbara Stephenson	Refunds	1,966.35
Barbara Stephenson	Other Retirement	8.16
Beatrice Hahlen	Refunds	3,212.80
Beatrice Hahlen	Other Retirement	13.33
Benjamin Edwards	Refunds	4,263.93
Benjamin Edwards	Other Retirement	17.69
Berwyn Group	Prof Services Third Party	150.00
Beryl Brown	Refunds	10,631.48
Beryl Brown	Other Retirement	44.12
Beth Marchesoni	Annuity Benefits	686.75
Betty Bonds	Refunds	9,620.27
Betty Bonds	Other Retirement	39.92
Betty Crabtree	Refunds	3,402.26
Betty Crabtree	Other Retirement	14.12
Betty Sue Comperry	Refunds	267.51
Betty Sue Comperry	Other Retirement	1.11
Bevis Bell	Other Benefits	2,590.94
Bevis Bell	Refunds	2,590.94
Bevis Bell	Other Retirement	10.75
Bevlah Worley	Refunds	9,645.14
Bevlah Worley	Other Retirement	40.02
Billy Moore	Refunds	3,396.17
Billy Moore	Other Retirement	14.09
Brandon W. Dawson	Refunds	12,225.04
Brandon W. Dawson	Other Retirement	50.73
Brenda D Dennis	Refunds	28,196.63
Brenda D Dennis	Other Retirement	117.01
Brenda M. Owens	Refunds	1,524.32
Brenda M. Owens	Other Retirement	6.33
Brenda S Emmons	Refunds	616.69
Brian Brooks	Refunds	8,849.42
Brian Brooks	Other Retirement	36.72
Brian Burke	Refunds	11,579.95
Brian Burke	Other Retirement	48.05

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Vendor Name	Description	Amount Paid
Brian Rayburn	Refunds	2,944.49
Brian Rayburn	Other Retirement	12.22
Brian Wood	Refunds	4,890.05
Brian Wood	Other Retirement	20.29
Bridget Johnson	Refunds	26,625.96
Bridget Johnson	Other Retirement	110.49
Brown Ray	Refunds	4,348.71
Brown Ray	Other Retirement	18.05
Bryan Byrne	Refunds	22,080.79
Bryan Byrne	Other Retirement	91.63
Bryan Conatser	Refunds	3,840.85
Bryan Conatser	Other Retirement	15.94
Bryan D Snyder	Refunds	8,616.52
Bryan D Snyder	Other Retirement	35.76
Cambridge Associates LLC	Expenses on Investments	251,000.00
Cameron Moore	Other Benefits	3,679.32
Cameron Moore	Refunds	3,679.32
Cameron Moore	Other Retirement	15.27
Carol Bryan	Refunds	5,006.90
Carol Bryan	Other Retirement	20.78
Carolyn D Canfield	Refunds	251.72
Carolyn D Canfield	Other Retirement	1.04
Cassy Lester	Refunds	1,479.56
Cassy Lester	Other Retirement	6.14
Cathy Beck	Refunds	17,395.92
Cathy Beck	Other Retirement	72.19
Cathy Doerner Sivyler	Refunds	16,635.62
Cathy Doerner Sivyler	Other Retirement	69.03
Cgm	Refunds	6,411.53
Cgm	Other Retirement	26.61
Chad Taylor Cooper	Refunds	14,342.46
Chad Taylor Cooper	Other Retirement	59.52
Chapel R Taylor	Refunds	3,996.09
Chapel R Taylor	Other Retirement	16.58
Charlene Elmore	Refunds	2,829.06
Charlene Elmore	Other Retirement	11.74
Charlene Varner	Refunds	5,736.73
Charlene Varner	Other Retirement	23.81
Charles Schwab	Refunds	13,461.05
Charles Schwab	Other Retirement	55.86
Charles Steffen	Refunds	4,609.45
Charles Steffen	Other Retirement	19.13
Charlette L Williams	Refunds	5,476.41
Charlette L Williams	Other Retirement	22.73
Charlotte Ann Mckee	Refunds	6,201.46
Charlotte Ann Mckee	Other Retirement	25.73
Charlynn Wilson	Refunds	1,959.82
Charlynn Wilson	Other Retirement	8.13
Cheryl Hernandez	Refunds	1,442.21
Cheryl Hernandez	Other Retirement	5.98
Cheryl L Fulton	Refunds	5.58
Chris B Moss	Refunds	1,500.48
Chris B Moss	Other Retirement	6.23

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Vendor Name	Description	Amount Paid
Chris Summers	Refunds	6,664.50
Chris Summers	Other Retirement	27.66
Christie L Wolfenbarger	Refunds	12,764.06
Christie L Wolfenbarger	Other Retirement	52.97
Christopher Coleman	Refunds	2,268.65
Christopher Coleman	Other Retirement	9.41
Christopher Demott	Refunds	1,426.77
Christopher Demott	Other Retirement	5.92
Christopher Walton	Refunds	1,297.58
Christopher Walton	Other Retirement	5.38
Christy L Love	Refunds	6,388.40
Cindy Tilson	Refunds	1,588.82
Cindy Tilson	Other Retirement	6.59
Cintas Document Management	Prof Services Third Party	404.78
Clifford D Bow man	Refunds	2,049.48
Clifford D Bow man	Other Retirement	8.50
Clinchfield Federal Cu	Refunds	6,141.98
Clinchfield Federal Cu	Other Retirement	25.49
Community Bank & Trust	Refunds	138.21
Community Bank & Trust	Other Retirement	9.28
Community Bank And Trust	Refunds	73.59
Community Bank And Trust	Other Retirement	7.87
Community First Fed Cu	Refunds	10,954.27
Community First Fed Cu	Other Retirement	45.46
Computrol, Llc	Data Processing	8,108.00
Concetta Phillips	Refunds	1,332.67
Concetta Phillips	Other Retirement	5.53
Connie Christner	Refunds	1,904.97
Constance Bibbs	Refunds	9,144.64
Constance Bibbs	Other Retirement	37.95
Crystal Cotten	Refunds	2,591.35
Crystal Cotten	Other Retirement	10.75
Cyndee Park	Refunds	711.63
Cynthia Bryant	Refunds	527.72
Cynthia Bryant	Other Retirement	2.19
Cynthia Searcy	Refunds	893.52
Cynthia Searcy	Other Retirement	3.71
Daniel Spence	Refunds	791.45
Daniel Spence	Other Retirement	3.28
Danielle A Luisier	Refunds	1,874.55
Danielle A Luisier	Other Retirement	7.78
Darla Orrick	Refunds	12,986.77
Darla Orrick	Other Retirement	53.89
David Bennett	Refunds	4,230.66
David Bennett	Other Retirement	17.56
David Pagan	Refunds	96.20
David Pagan	Other Retirement	0.40
David Taylor	Refunds	1,788.67
David Taylor	Other Retirement	7.42
Dayna Gury	Refunds	2,662.54
Deanna A Dubose	Refunds	314.57
Deanna A Dubose	Other Retirement	1.31
Deborah Thompson	Refunds	5,296.64

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Vendor Name	Description	Amount Paid
Deborah Thompson	Other Retirement	21.98
Debra Anderson	Refunds	356.11
Debra Anderson	Other Retirement	1.48
Debra McCullough	Annuity Benefits	686.76
Debra Pickett	Refunds	6,705.01
Debra Pickett	Other Retirement	27.82
Delthia C Rodgers	Refunds	2,423.14
Delthia C Rodgers	Other Retirement	10.06
Denise Coleman	Refunds	5,797.73
Denise Coleman	Other Retirement	24.06
Denisha Green	Refunds	1,100.59
Denisha Green	Other Retirement	4.57
Derrick Armstrong	Refunds	4,211.27
Derrick Armstrong	Other Retirement	17.48
Des Remona A Morgan	Refunds	19,965.55
Des Remona A Morgan	Other Retirement	82.85
Devin L Hardin	Refunds	3,512.73
Devin L Hardin	Other Retirement	14.58
Don L Azbill	Refunds	13,733.75
Don L Azbill	Other Retirement	56.99
Donald L Dority	Refunds	17,662.95
Donald L Dority	Other Retirement	73.30
Donald Langley	Refunds	2,498.18
Donald Langley	Other Retirement	10.37
Donald Wilson	Refunds	3,111.54
Donald Wilson	Other Retirement	12.91
Donna Adams	Refunds	6,715.03
Donna Adams	Other Retirement	27.87
Dorothy Chapman	Refunds	2,224.61
Dorothy Thompson	Refunds	2,098.18
Dustin Dunn	Refunds	13,928.29
Dustin Dunn	Other Retirement	57.80
Dwight Simmons	Refunds	713.67
Dwight Simmons	Other Retirement	2.96
Earyca Jones	Refunds	1,744.79
Earyca Jones	Other Retirement	7.24
East Tenn State University	Chairs of Excellence Payment	74,856.72
Ebony N Fountain	Refunds	1,649.48
Ebony N Fountain	Other Retirement	6.84
Eckman/ Freeman And Associates	Prof Services Third Party	127,237.40
Edna Worley	Refunds	1,612.86
Edna Worley	Other Retirement	6.69
Edward Jones	Refunds	44,356.12
Edward Jones	Other Retirement	156.28
Elijah Stuard	Refunds	4,908.11
Elijah Stuard	Other Retirement	20.37
Elizabeth Renfrow	Refunds	10,194.96
Elizabeth Webb	Refunds	5,398.19
Elizabeth Webb	Other Retirement	22.40
Emily Cripps	Refunds	4,019.22
Emily Taylor	Refunds	492.09
Emily Taylor	Other Retirement	2.04
Erica A Ball-Holmes	Refunds	24,666.12

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Vendor Name	Description	Amount Paid
Erica A Ball-Holmes	Other Retirement	102.36
Erika Haire	Refunds	164.67
Erika Haire	Other Retirement	0.68
Estate of Nimo Perryman	Annuity Benefits	1,110.31
Esther L Binkley	Refunds	2,680.65
Esther L Binkley	Other Retirement	11.12
Evaughn Shotwell	Refunds	7,840.35
Evaughn Shotwell	Other Retirement	32.54
Ewa L Wisniewski	Refunds	2,222.19
Ewa L Wisniewski	Other Retirement	9.22
Falesha Garner	Refunds	4,326.06
Falesha Garner	Other Retirement	17.95
Fedex	Communications	142.29
Felicia Keele	Refunds	833.32
Fidelity	Refunds	6,760.54
Fidelity	Other Retirement	23.84
Fiduciary Trust Co Of New Hamp	Refunds	3,195.40
First National Bank	Refunds	42,799.62
First National Bank	Other Retirement	177.61
First Tennessee Bank	Refunds	24,310.06
First Tennessee Bank	Other Retirement	100.88
Fiserv	Data Processing	18,000.00
Fort McClellan Credit Union	Refunds	10,750.31
Fort McClellan Credit Union	Other Retirement	44.61
Frances D Mcfarland	Refunds	4,894.48
Frances D Mcfarland	Other Retirement	20.31
Frederick Williams	Refunds	3,476.81
Frederick Williams	Other Retirement	14.43
Fredia Foxx	Refunds	580.34
Fredia Foxx	Other Retirement	2.41
Fredric C Garner	Refunds	17,156.06
Fredric C Garner	Other Retirement	71.19
Frontier Communications Of America	Communications	222.74
Gabriella Distretti	Other Benefits	12,237.05
Gabriella Distretti	Refunds	12,237.05
Gabriella Distretti	Other Retirement	50.78
Gay Nichols	Refunds	4,429.83
Gay Nichols	Other Retirement	18.38
George E Ferguson Jr	Refunds	11,136.31
George E Ferguson Jr	Other Retirement	46.21
George Terry Tyler	Refunds	11,405.29
George Terry Tyler	Other Retirement	47.33
Grant Cole	Refunds	1,336.14
Grant Cole	Other Retirement	5.54
Green Bank	Refunds	27,269.00
Green Bank	Other Retirement	113.16
Gyulene Ozlanski	Refunds	12,596.63
Gyulene Ozlanski	Other Retirement	52.27
Gwin Taylor	Refunds	2,193.59
Gwin Taylor	Other Retirement	9.10
Hae-Won Shin	Refunds	9,955.07
Harvey L Scott Iii	Refunds	5,935.15
Harvey L Scott Iii	Other Retirement	24.63

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Vendor Name	Description	Amount Paid
Heath Dilldine	Refunds	2,937.21
Heath Dilldine	Other Retirement	12.19
Helen Vandergriff	Refunds	517.98
Helen Vandergriff	Other Retirement	2.15
Henry Sanders	Refunds	3,748.13
Henry Sanders	Other Retirement	15.55
Hilliard Lyons	Refunds	17,791.30
Hilliard Lyons	Other Retirement	73.83
Inez B Partin	Annuity Benefits	1,883.48
Ing	Refunds	1,966.76
Internal Revenue Service	Prof Services Third Party	850.00
Iomie F Bowen	Refunds	6,985.25
Iomie F Bowen	Other Retirement	28.99
Iron Mountain Off-Site Data Protection	Communications	140.00
Iron Mountain Off-Site Data Protection	Prof Services Third Party	199.00
Jacob A Hayes	Refunds	1,140.70
Jacob A Hayes	Other Retirement	4.73
Jacqueline Lenon	Refunds	9,689.61
Jacqueline Lenon	Other Retirement	40.21
Jacqueline P Warlick	Refunds	35,563.22
Jacqueline P Warlick	Other Retirement	147.58
Jamaica Clay	Refunds	221.69
Jamaica Clay	Other Retirement	0.92
James Cole	Refunds	2,598.14
James Cole	Other Retirement	10.78
James F Larry	Refunds	3,560.77
James F Larry	Other Retirement	14.78
James Keith	Refunds	4,445.20
James Keith	Other Retirement	18.45
James L Usery	Refunds	6,627.22
James L Usery	Other Retirement	27.50
James Pittenger	Refunds	7,198.30
James Pittenger	Other Retirement	29.87
James Sexton	Refunds	7,825.35
James Sexton	Other Retirement	32.47
James W Elmore	Refunds	5,493.22
James W Elmore	Other Retirement	22.80
Jamie D Bradford	Refunds	4,761.86
Jamie D Bradford	Other Retirement	19.76
Jamie Parks	Refunds	493.10
Jamie Parks	Other Retirement	2.05
Jane Mcgrath	Refunds	6,232.72
Jane Turner Linker	Refunds	4,845.30
Janice M Cooper	Refunds	4,623.18
Janice M Cooper	Other Retirement	19.18
Janie Jacobs	Refunds	3,082.92
Janie Jacobs	Other Retirement	12.79
Jason Coleman	Refunds	227.77
Jason Coleman	Other Retirement	0.95
Jason Drumm	Refunds	657.84
Jason Drumm	Other Retirement	2.73
Jason Dyer	Refunds	26,179.65
Jason Dyer	Other Retirement	108.64

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Vendor Name	Description	Amount Paid
Jason Webber	Refunds	1,667.82
Jasper B Dodson Sr.	Refunds	9,126.52
Jasper B Dodson Sr.	Other Retirement	37.87
Jean Pierre Dovalle	Refunds	9,464.40
Jean Pierre Dovalle	Other Retirement	39.27
Jeffery Landrum	Refunds	13,180.66
Jeffery Landrum	Other Retirement	54.70
Jeffrey A Clark	Refunds	2,292.76
Jeffrey A Clark	Other Retirement	9.51
Jeffrey Riker	Refunds	7,710.40
Jeffrey Riker	Other Retirement	32.00
Jencie Snell	Refunds	444.95
Jencie Snell	Other Retirement	1.85
Jenifer Franklin	Refunds	11,625.53
Jenifer Franklin	Other Retirement	48.24
Jennifer E Kuehn	Refunds	3,438.04
Jennifer E Parker	Refunds	5,154.99
Jennifer Hamilton	Refunds	6,115.16
Jennifer Hohl	Refunds	793.59
Jennifer Hohl	Other Retirement	3.29
Jennifer Mathis	Refunds	3,174.86
Jennifer Mathis	Other Retirement	13.17
Jennifer Morris	Refunds	3,036.45
Jennifer Morris	Other Retirement	12.60
Jennifer Underwood	Refunds	7,288.36
Jennifer Underwood	Other Retirement	30.24
Jennifer Wynn	Refunds	3,784.67
Jennifer Wynn	Other Retirement	15.71
Jennifer Yates	Refunds	5,224.86
Jennifer Yates	Other Retirement	21.68
Jeremy D Calico	Refunds	6,867.75
Jeremy D Calico	Other Retirement	28.50
Jeremy D. Hood	Refunds	1,845.55
Jerry J Rees	Refunds	593.38
Jerry J Rees	Other Retirement	2.46
Jerry P. Bourg	Refunds	3,415.64
Jessica Weatherby	Refunds	437.76
Jessica Weatherby	Other Retirement	1.82
Jimmie R Herren	Refunds	4,569.71
Jimmie R Herren	Other Retirement	18.96
Joan A Hall	Refunds	1,297.72
Joan A Hall	Other Retirement	5.39
Joanie Wright	Refunds	1,498.31
Joanie Wright	Other Retirement	6.22
Joann Williams	Refunds	967.78
Joann Williams	Other Retirement	4.02
John Bean li	Refunds	4,043.95
John Bean li	Other Retirement	16.78
John Butler	Annuity Benefits	174.72
John E Talbott	Refunds	8,659.91
Johnny Craddock	Refunds	1,537.53
Johnny Craddock	Other Retirement	6.38
Jonathan Campbell	Refunds	2,768.47



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Jonathan Campbell	Other Retirement	11.49
Jonathan Everette	Refunds	1,788.21
Jonathan Greene	Refunds	3,593.50
Jonathan Greene	Other Retirement	14.91
Jonathon C. Ashworth	Refunds	7,403.06
Jonathon C. Ashworth	Other Retirement	30.72
Jonathon P Austin	Refunds	4,178.94
Jonathon P Austin	Other Retirement	17.34
Joseph Spears	Refunds	1,298.08
Joseph Spears	Other Retirement	5.39
Joseph Willis	Refunds	6,428.45
Joseph Willis	Other Retirement	26.68
Josh Biggs	Refunds	4,154.20
Josh Biggs	Other Retirement	17.24
Joshua Hunter	Refunds	973.92
Joshua Hunter	Other Retirement	4.04
Jp Morgan	Refunds	3,744.26
Jp Morgan	Other Retirement	15.54
Judy O Neal	Refunds	3,045.64
Judy O Neal	Other Retirement	12.64
Julie Burnett	Refunds	20,075.56
Julie Burnett	Other Retirement	83.31
Junior Beechboard	Refunds	11,678.44
Junior Beechboard	Other Retirement	48.46
Junior Mullins	Refunds	4,116.42
Junior Mullins	Other Retirement	17.08
Jussara Ave-Lallemant	Refunds	4,550.84
Jussara Ave-Lallemant	Other Retirement	18.88
Justin Belsly	Refunds	1,868.07
Justin Belsly	Other Retirement	7.75
Justin Distretti	Other Benefits	12,237.04
Justin Distretti	Refunds	12,237.04
Justin Distretti	Other Retirement	50.78
Kaillee A Osborn	Refunds	6,129.22
Kaillee A Osborn	Other Retirement	25.43
Kaitlin Belcher	Refunds	1,051.55
Kaitlin Belcher	Other Retirement	4.36
Karla Lewellyn	Refunds	11,382.00
Karla Lewellyn	Other Retirement	47.23
Karlis A White	Refunds	1,161.94
Karlis A White	Other Retirement	4.82
Kasandra Washington	Refunds	1,562.60
Kasandra Washington	Other Retirement	6.48
Katherine Burk	Refunds	20,466.72
Katherine Burk	Other Retirement	84.93
Kathy Brooks	Refunds	3,642.46
Kathy Brooks	Other Retirement	15.12
Katina Rose	Refunds	2,380.99
Katrina D. Kelly	Refunds	1,821.78
Kayla Staggs	Refunds	206.15
Kayla Staggs	Other Retirement	0.86
Kelly Daniels	Refunds	10,460.75
Kelly Daniels	Other Retirement	43.41

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Vendor Name	Description	Amount Paid
Kenda Lankford	Refunds	567.86
Kenda Lankford	Other Retirement	2.36
Kenny Powell	Refunds	1,234.22
Keri Cocke	Refunds	632.14
Kevin Mckenzie	Refunds	3,687.47
Kevin Mckenzie	Other Retirement	15.30
Kevin Stallings	Refunds	4,324.13
Kevin Stallings	Other Retirement	17.94
Kimberly Layne	Refunds	4,039.60
Kimberly Layne	Other Retirement	16.76
Kimberly Reeder	Refunds	10,056.67
Kimberly Reeder	Other Retirement	41.73
Kimberly Swieder	Refunds	934.40
Kirsten Campbell	Refunds	14,648.27
Kirsten Campbell	Other Retirement	60.79
Kristen Hunter	Refunds	522.80
Kristen Hunter	Other Retirement	2.17
Kristen Slaughter	Refunds	11,486.68
Kristen Slaughter	Other Retirement	47.67
Kristi M Rogers	Refunds	579.92
Kristi M Rogers	Other Retirement	2.41
Larissa G Platt	Refunds	2,224.96
Larissa G Platt	Other Retirement	9.23
Larry Morris	Refunds	2,155.34
Lasenda A Crowe-Prado	Refunds	1,360.27
Lasenda A Crowe-Prado	Other Retirement	5.64
Laura Taylor	Refunds	3,977.66
Laura Taylor	Other Retirement	16.51
Laurie Atkins	Refunds	500.99
Lavonne M Austin	Refunds	2,120.37
Lawanda Smith	Refunds	3,749.16
Lawanda Smith	Other Retirement	15.56
Lawrence Curt Ferguson	Refunds	7,472.78
Lawrence Curt Ferguson	Other Retirement	31.01
Lee Broom	Refunds	3,443.45
Lee Broom	Other Retirement	14.29
Lee Quincey Dogan	Other Benefits	37,296.17
Lee Quincey Dogan	Refunds	37,296.17
Lee Quincey Dogan	Other Retirement	154.77
Leonel Casillas	Refunds	3,649.34
Leonel Casillas	Other Retirement	15.14
LexisNexis Risk Data Managemen	Prof Services Third Party	227.70
Life Ins Co Of The Sw	Refunds	18,995.29
Life Ins Co Of The Sw	Other Retirement	78.82
Linda Davis	Refunds	29,604.88
Linda Davis	Other Retirement	122.85
Linda Fuller	Refunds	4,940.84
Linda Fuller	Other Retirement	20.50
Linda K Cox	Refunds	6,165.22
Linda K Cox	Other Retirement	25.58
Linda K Flemmons	Refunds	19,621.70
Linda K Flemmons	Other Retirement	81.42
Linda Moore	Refunds	501.12

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
Linda Moore	Other Retirement	2.08
Lisa Robinson	Refunds	8,697.51
Lisa Robinson	Other Retirement	36.09
Lisa Yates	Refunds	7,115.92
Lisa Yates	Other Retirement	29.53
Lise Wolfe	Refunds	7,701.98
Lise Wolfe	Other Retirement	31.96
Lloyd E Coakley	Refunds	8,885.84
Lloyd E Coakley	Other Retirement	36.87
Lori Ann Bates	Refunds	1,763.84
Lori Ann Bates	Other Retirement	7.32
Lori L Jenkins	Refunds	3,476.02
Lori L Jenkins	Other Retirement	14.42
Lori Wood	Refunds	37,501.90
Lori Wood	Other Retirement	155.62
Louis J Ashby	Refunds	4,561.88
Louis J Ashby	Other Retirement	18.93
Lynne Wood	Refunds	1,849.30
Lynne Wood	Other Retirement	7.67
Maarika F Mann	Refunds	11,650.76
Maarika F Mann	Other Retirement	48.35
Madelyn R. Schmitt	Refunds	2,213.82
Marcy Boyd	Refunds	5,336.73
Marcy Boyd	Other Retirement	22.15
Maria G Roel Vecino	Refunds	1,274.82
Maria G Roel Vecino	Other Retirement	5.29
Martha Henard	Refunds	3,688.15
Martha Henard	Other Retirement	15.30
Martha Sikes	Refunds	9,928.99
Martha Sikes	Other Retirement	41.20
Martha Thomasson	Refunds	17,663.55
Martha Thomasson	Other Retirement	73.30
Mary A Gupton	Refunds	3,102.80
Mary A Gupton	Other Retirement	12.88
Mary Barbee	Refunds	3,923.41
Mary Barbee	Other Retirement	16.28
Mary E Come	Refunds	2,412.95
Mary E Come	Other Retirement	10.01
Mary J Glover	Refunds	1,840.42
Mary J Glover	Other Retirement	7.64
Mary Walters	Refunds	1,416.05
Mary Walters	Other Retirement	5.88
Mass Mutual Financial	Refunds	7,689.96
Mccarley C Dubois	Refunds	8,712.99
Mccarley C Dubois	Other Retirement	36.16
Megan Silver	Refunds	1,131.94
Meggon Woods	Refunds	5,799.05
Meggon Woods	Other Retirement	24.06
Melissa A Ruder	Refunds	9,197.74
Melissa A Ruder	Other Retirement	38.17
Melissa B Young	Refunds	9,638.17
Melissa B Young	Other Retirement	40.00
Melissa Law	Refunds	18,205.32

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
Melissa Law	Other Retirement	75.55
Melissa Starnes	Refunds	155.98
Melissa Womack	Refunds	2,586.91
Melissa Womack	Other Retirement	10.73
Merline J Love	Refunds	6,209.94
Merline J Love	Other Retirement	25.77
Merrill Lynch	Refunds	16,380.25
Merrill Lynch	Other Retirement	67.97
Merry Grooms	Refunds	5,543.04
Merry Grooms	Other Retirement	23.00
Metlife	Other Benefits	62,163.98
Metlife	Refunds	64,190.96
Metlife	Other Retirement	257.96
Mg Trust Company	Refunds	1,889.34
Michael Brookins	Refunds	1,917.68
Michael Brookins	Other Retirement	7.96
Michael Chad Law son	Refunds	28,374.30
Michael Chad Law son	Other Retirement	117.75
Michael Hudson	Refunds	10,749.84
Michael Hudson	Other Retirement	44.61
Michael Lambert	Refunds	605.00
Michael Lambert	Other Retirement	2.51
Middle Tenn State University	Chairs of Excellence Payment	106,317.66
Mindi Atteberry	Refunds	994.69
Misty Bates	Refunds	1,125.58
Misty Bates	Other Retirement	4.67
Misty Brymer	Refunds	1,970.72
Misty Brymer	Other Retirement	8.18
Mona Bradley	Refunds	5,442.92
Mona Bradley	Other Retirement	22.59
Morgan Keegan	Refunds	30,709.30
Morgan Keegan	Other Retirement	132.56
Morgan Stanley Smith Barney	Refunds	2,801.48
Mssb	Refunds	7,457.33
Nadine Black	Other Benefits	8,149.65
Nadine Black	Refunds	8,149.65
Nadine Black	Other Retirement	33.82
Nakia Trice	Refunds	7,598.13
Nakia Trice	Other Retirement	31.53
Nasact	Prof Services Third Party	5,000.00
Nasstasia L Carr	Refunds	4,355.17
Nasstasia L Carr	Other Retirement	18.07
Natali South	Refunds	5,980.87
Natali South	Other Retirement	24.82
Nat'L Assoc Of Crime Victim Comp Board	Prof Services Third Party	2,250.00
Nita Pyle	Refunds	16,554.10
Nita Pyle	Other Retirement	68.69
Nora Maier	Refunds	8,288.37
Nora Maier	Other Retirement	34.39
Norma R Brown	Refunds	1,996.92
Norma R Brown	Other Retirement	8.29
Océ Imagistics Inc	Rentals and Insurance	450.33
Open Text Inc	Data Processing	3,069.00

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Vendor Name	Description	Amount Paid
Opex Corporation	Maint. & Repairs	1,260.00
Owen Coy	Refunds	8,130.25
Owen Coy	Other Retirement	33.74
Pacesetters Inc 401k Plan	Refunds	872.09
Pacesetters Inc 401k Plan	Other Retirement	3.62
Pamela J Haight	Refunds	3,086.72
Pamela J Haight	Other Retirement	12.81
Pansey Kilgore	Refunds	7,949.97
Pansey Kilgore	Other Retirement	32.99
Patricia Biggs	Refunds	4,649.19
Patricia Biggs	Other Retirement	19.29
Patricia Rodgers	Refunds	16,608.44
Patricia Rodgers	Other Retirement	68.92
Patsy Sutton	Refunds	1,046.27
Patsy Sutton	Other Retirement	4.34
Paul T. Weeks	Refunds	3,178.85
Paul T. Weeks	Other Retirement	13.19
Peggie Henderson	Refunds	9,598.74
Peggie Henderson	Other Retirement	39.83
Peggy Arnold	Refunds	2,160.08
Peggy Arnold	Other Retirement	8.96
Peggy Atchley	Refunds	4,802.45
Peggy Atchley	Other Retirement	19.93
Perry Osborne	Refunds	2,408.53
Perry Osborne	Other Retirement	9.99
Phillip Williams	Refunds	16,014.15
Phillip Williams	Other Retirement	66.45
Phyllis Bige	Refunds	9,400.68
Phyllis Bige	Other Retirement	39.01
Pinnacle National Bank	Refunds	177.70
Pinnacle National Bank	Other Retirement	14.91
Pitney Bowes Inc.	Communications	276.00
Polly Harris	Refunds	5,957.73
Polly Harris	Other Retirement	24.72
Presidio Networked Solutions	Data Processing	1,990.40
Prolifics	Data Processing	234,991.50
Ptc	Refunds	25,522.06
Ptc	Other Retirement	105.91
Qed Financial Systems Inc	Data Processing	14,649.52
Rachel Greenfield	Refunds	637.09
Rachel Greenfield	Other Retirement	2.64
Ralph Hughes	Refunds	2,887.29
Ralph Hughes	Other Retirement	11.98
Randall Miller	Refunds	7,875.95
Randall Miller	Other Retirement	32.68
Ravin C Samuels	Refunds	6,140.20
Ravin C Samuels	Other Retirement	25.48
Raymond James	Refunds	11,627.59
Raymond James	Other Retirement	25.25
Redstone Federal Cu	Other Benefits	39,362.53
Redstone Federal Cu	Refunds	39,362.53
Redstone Federal Cu	Other Retirement	163.34
Reginald Carrick	Refunds	11,224.44

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Vendor Name	Description	Amount Paid
Reginald Carrick	Other Retirement	46.58
Regions Bank	Refunds	8,502.54
Regions Bank	Other Retirement	35.29
Regions Bank	Prof Services Third Party	7,927.57
Remel Brooks	Refunds	5,836.38
Remel Brooks	Other Retirement	24.22
Renee L Hounsell	Refunds	1,001.06
Reta Hutcherson	Refunds	670.16
Reta Hutcherson	Other Retirement	2.78
Rhonda Devore	Refunds	3,312.53
Rhonda Devore	Other Retirement	13.75
Rhonda Verner	Refunds	14,261.28
Rhonda Verner	Other Retirement	59.18
Richard D. Caruthers	Refunds	2,266.34
Richard D. Caruthers	Other Retirement	9.40
Richard M Barker	Travel	278.46
Richard Randall	Refunds	6,197.54
Richard Randall	Other Retirement	25.72
Rickie Woods	Refunds	1,852.05
Rickie Woods	Other Retirement	7.69
Robert Batson	Travel	723.68
Robert Burnette	Refunds	1,828.04
Robert Burnette	Other Retirement	7.59
Robert Harris	Refunds	3,428.15
Robert Harris	Other Retirement	14.23
Robert Helton	Refunds	16,265.64
Robert Helton	Other Retirement	67.50
Robert Joseph Dority	Refunds	9,452.31
Robert Joseph Dority	Other Retirement	39.22
Robert V Cooper	Refunds	2,870.64
Roberta E Parker	Refunds	3,684.40
Roberta E Parker	Other Retirement	15.29
Robin Burton	Refunds	11,497.73
Robin Burton	Other Retirement	47.71
Rodney Shropshire	Refunds	6,807.85
Rodney Shropshire	Other Retirement	28.25
Rodrick Allen	Refunds	1,527.99
Rodrick Allen	Other Retirement	6.34
Roger Duke	Refunds	3,207.92
Roger Duke	Other Retirement	13.31
Roger K Harrell	Refunds	2,658.75
Roger K Harrell	Other Retirement	11.03
Ronald Frederick	Refunds	10,738.86
Ronald Frederick	Other Retirement	44.56
Rosalie Alley	Other Benefits	3,083.82
Rosalie Alley	Refunds	3,083.82
Rosalie Alley	Other Retirement	12.80
Roy Murphy	Refunds	3,274.81
Roy Murphy	Other Retirement	13.59
Ruben C Yarbro	Refunds	1,618.94
Ruben C Yarbro	Other Retirement	6.72
Ruby D Frazier	Refunds	8,377.83
Ruby D Frazier	Other Retirement	34.77

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
Ruby J Rubin	Refunds	35,893.81
Ruby J Rubin	Other Retirement	148.95
Russell Youngblood	Refunds	3,020.08
Russell Youngblood	Other Retirement	12.53
Ryan Hoskins	Refunds	60.93
Ryan Hoskins	Other Retirement	0.25
Sammy Jobe	Travel	359.69
Sandi Shanklin	Refunds	4,736.90
Sandi Shanklin	Other Retirement	19.66
Sandra Freeze	Refunds	10,801.14
Sandra Freeze	Other Retirement	44.82
Sandra Storey	Refunds	12,689.21
Sandra Storey	Other Retirement	52.66
Sandra Williams	Refunds	9,673.29
Sandra Williams	Other Retirement	40.14
Sarafina Croft	Refunds	2,117.53
Sarafina Croft	Other Retirement	8.79
Sarah E Nagel	Refunds	7,277.50
Security Benefit	Refunds	24,089.11
Security Benefit	Other Retirement	99.96
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	161,346.34
Sergey Vakhovsky	Refunds	7,562.08
Sergey Vakhovsky	Other Retirement	31.38
Shami Arnold	Refunds	1,279.84
Shami Arnold	Other Retirement	5.31
Shannon Surber	Refunds	14,257.45
Shannon Surber	Other Retirement	59.16
Sharon Turner	Refunds	6,017.59
Sharon Turner	Other Retirement	24.97
Shelby S Heard	Refunds	2,323.87
Shelby S Heard	Other Retirement	9.64
Shelia Kirby	Refunds	20,660.77
Shelia Kirby	Other Retirement	85.74
Shelia Sledge	Refunds	1,761.31
Shelia Sledge	Other Retirement	7.31
Shenise L Anderson	Refunds	6,253.51
Shenise L Anderson	Other Retirement	25.95
Sherri Damon	Refunds	2,750.09
Sherri Damon	Other Retirement	11.41
Sherry Jones	Refunds	4,053.02
Sherry Jones	Other Retirement	16.82
Sherry Ridge	Refunds	3,091.61
Sherry Ridge	Other Retirement	12.83
Sherry Shillings	Refunds	1,551.15
Sherry Shillings	Other Retirement	6.44
Sherylyne Wallin	Refunds	961.61
Sherylyne Wallin	Other Retirement	3.99
Shirley Smith	Refunds	20,040.44
Shirley Smith	Other Retirement	83.16
Sonja Helmholtz	Refunds	22,754.49
Sonja Helmholtz	Other Retirement	94.42
Sonji Branch	Refunds	862.04
Sonji Branch	Other Retirement	3.58

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Vendor Name	Description	Amount Paid
Southeast Financial Cu	Refunds	9,401.49
Southeast Financial Cu	Other Retirement	39.01
Southeast Tn Development District	Prof Services Third Party	88,205.00
Stacey L Dotson	Refunds	2,267.43
Stacey L Dotson	Other Retirement	9.41
Stacey Leigh Pate	Refunds	3,092.54
Stacey Leigh Pate	Other Retirement	12.83
Standard & Poor'S Corporation	Expenses on Investments	20,000.00
State Employees Credit Union	Refunds	5,900.74
State Employees Credit Union	Other Retirement	24.49
State Farm Mutual Funds	Refunds	2,053.91
State Risk And Insurance Management Asso	Travel	275.00
Stella Powers	Refunds	3,222.46
Stella Powers	Other Retirement	13.37
Stephanie D Bennick	Refunds	4,260.81
Stephanie D Bennick	Other Retirement	17.68
Stephanie J Harris	Refunds	34,265.59
Stephanie J Harris	Other Retirement	142.19
Stephen M. Cothran	Refunds	551.43
Steve Davis	Refunds	64.35
Steve Reagan	Refunds	8,630.70
Steve Reagan	Other Retirement	35.81
Steven Porter	Refunds	10,849.50
Steven Porter	Other Retirement	45.02
Suanne Polasky	Refunds	3,812.63
Suanne Polasky	Other Retirement	15.82
Suncrest 401k	Refunds	3,571.70
Suncrest 401k	Other Retirement	14.82
Suntrust	Refunds	12,844.60
Suntrust	Other Retirement	38.03
Suntrust Investments	Refunds	2,425.71
Suzanne M Fletcher Md	Prof Services Third Party	2,640.00
Sybase Inc	Data Processing	1,414.00
Sybil Mitchell	Refunds	122.29
Synthia Thornton	Refunds	4,645.27
Synthia Thornton	Other Retirement	19.28
T Rowe Price	Refunds	12,069.27
T Rowe Price	Other Retirement	52.37
Tamara C Marable	Refunds	12,808.01
Tamara C Marable	Other Retirement	53.15
Tameka Daniel	Refunds	1,455.97
Tameka Daniel	Other Retirement	6.04
Tammara M Kington	Refunds	9,553.73
Tammara M Kington	Other Retirement	39.65
Tammie L Trunko	Refunds	7,055.90
Tammie L Trunko	Other Retirement	29.28
Tammy Hall	Refunds	6,062.28
Tammy Hall	Other Retirement	25.16
Tammy L Daerr	Refunds	2,287.40
Tammy L Daerr	Other Retirement	9.49
Tammy Patterson	Refunds	3,596.83
Tammy Patterson	Other Retirement	14.93
Tarah Haynes	Refunds	1,063.98



**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
Tarah Haynes	Other Retirement	4.42
Tasha Bailey	Refunds	3,815.05
Tasha Bailey	Other Retirement	15.83
Tasha Cross	Refunds	1,288.84
Td Ameritrade	Refunds	6,618.02
Td Ameritrade	Other Retirement	27.46
Tenn Technological University	Chairs of Excellence Payment	38,000.00
Tennessee State University	Chairs of Excellence Payment	2,382.00
Teresa Kilday	Refunds	13,092.41
Teresa Kilday	Other Retirement	54.33
Terri Brewer	Refunds	1,347.04
Terri Brewer	Other Retirement	5.59
Terri Krantz Nickens	Refunds	3,563.42
Terri Krantz Nickens	Other Retirement	14.79
Terri Potts	Refunds	6,543.64
Terri Potts	Other Retirement	27.15
Terry Cloud	Refunds	62,708.67
Terry Cloud	Other Retirement	260.22
The Legend Group	Refunds	13,136.46
The North Highland Company	Administrative Fees	65,890.00
The Townsend Group	Expenses on Investments	31,250.00
Thelma Thomas	Refunds	9,683.12
Thelma Thomas	Other Retirement	40.18
Theressa Searcy	Refunds	4,084.13
Theressa Searcy	Other Retirement	16.95
Thomas A Walden	Refunds	10,405.36
Thomas A Walden	Other Retirement	43.18
Thomas Clark	Refunds	4,213.04
Thomas Clark	Other Retirement	17.48
Thomas L. Atkinson	Refunds	15,731.30
Thomas L. Atkinson	Other Retirement	65.28
Thomson West	Prof Services Third Party	2,135.00
Tiaa Cref	Refunds	29,779.84
Tiaa Cref	Other Retirement	123.58
Timothy A. Lackey	Refunds	19,892.51
Timothy A. Lackey	Other Retirement	82.55
Tiny Barton	Refunds	3,106.09
Tiny Barton	Other Retirement	12.89
Tommy Williams	Refunds	2,745.37
Tony Hagie	Refunds	7,348.14
Tony Hagie	Other Retirement	30.49
Tonya Duncan	Refunds	4,818.19
Tonya Duncan	Other Retirement	19.99
Tonya Kennon	Refunds	8,228.99
Tonya Kennon	Other Retirement	34.15
Toshiba Electronic Imaging Div	Rentals and Insurance	542.27
Tracy Cranford	Refunds	13,117.45
Tracy Cranford	Other Retirement	54.43
Tracy Green	Refunds	4,004.26
Tracy Green	Other Retirement	16.62
Tracy Johnson	Refunds	2,993.27
Tracy Johnson	Other Retirement	12.42
Trevor McMurray	Refunds	18,566.52

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Vendor Name	Description	Amount Paid
Trevor McMurray	Other Retirement	77.05
Trina Agee	Refunds	2,089.80
Trina Agee	Other Retirement	8.67
Trisha Krauth Harris	Refunds	11,569.35
Ubs Financial	Refunds	4,229.23
Ubs Financial	Other Retirement	17.55
Univ of Tennessee-WUTK	Chairs of Excellence Payment	1,084,883.50
Univer Of Tennessee	Training	6,400.00
University Of Memphis	Chairs of Excellence Payment	534,885.43
Us Bank	Refunds	2,890.25
Us Bank	Other Retirement	19.65
Valerie Farmer	Refunds	2,152.32
Valerie Farmer	Other Retirement	8.93
Valerie J Webster	Refunds	12,220.59
Valerie J Webster	Other Retirement	50.71
Veronica Fuget	Refunds	967.78
Veronica Fuget	Other Retirement	4.02
Vickie Atkins	Refunds	10,728.39
Vickie Atkins	Other Retirement	44.52
Vicky A Staggs	Refunds	2,845.74
Vicky A Staggs	Other Retirement	11.81
Victoria C Haileselassie	Refunds	7,938.96
Victoria C Haileselassie	Other Retirement	32.94
Victoria G Richerson	Refunds	9,436.35
Victoria G Richerson	Other Retirement	39.16
Victoria Rogers	Refunds	4,073.16
Victoria Rogers	Other Retirement	16.90
Vikki Johnson	Refunds	3,781.87
Vikki Johnson	Other Retirement	15.69
Virgil Joines Jr	Refunds	6,761.76
Virgil Joines Jr	Other Retirement	28.06
Wallace Stevens Jr.	Refunds	20,627.66
Wallace Stevens Jr.	Other Retirement	85.60
Walter M DiegmueLLer	Refunds	20,076.05
Walter M DiegmueLLer	Other Retirement	83.31
Wanda A Bonds	Refunds	1,342.72
Wanda A Bonds	Other Retirement	5.57
Wanda Dotson	Refunds	10,214.40
Wanda Dotson	Other Retirement	42.39
Wells Fargo	Refunds	11,307.97
Wells Fargo	Other Retirement	46.92
Wendell Mccann	Refunds	32,026.58
Wendell Mccann	Other Retirement	132.90
Wendy Seiler	Refunds	3,203.54
West Al Bank & Trust	Refunds	3,843.14
West Al Bank & Trust	Other Retirement	15.95
West Payment Center	Prof Services Third Party	1,709.99
Wfbna	Refunds	3,967.25
Wfbna	Other Retirement	16.46
Will Sow les	Annuity Benefits	12,884.14
William Gillespie	Refunds	1,777.83
William Gillespie	Other Retirement	7.38
William Harper	Refunds	2,017.42

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Vendor Name	Description	Amount Paid
William Harper	Other Retirement	8.37
William Howard	Refunds	864.32
William Jenkins	Refunds	450.47
William Johnson	Refunds	4,540.98
William Johnson	Other Retirement	18.84
William Kidd	Refunds	6,379.89
William Kidd	Other Retirement	26.47
William Marrs	Refunds	1,538.91
Yvonne Gaw	Refunds	2,859.02
Yvonne Gaw	Other Retirement	11.86
Zachary D. Driscoll	Refunds	938.92